

Wisconsin Department Of Workforce Development

Quarterly Expense & Payment Detail

For IMW2 - Quarter 2 2003

80 - FORWARD SERVICES CORP FLOV

0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	0.00	400.00	0.00	400.00
	Total Expenditures	0.00	400.00	0.00	400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	400.00	0.00	400.00

0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	(25.00)	0.00	(25.00)
	Total Expenditures	0.00	(25.00)	0.00	(25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	(25.00)	0.00	(25.00)

2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	548.00	767.00	580.00	1,895.00
2-2000 W-2 Direct Administration and Indir	2	4,348.00	4,496.00	7,236.00	16,080.00
	Total Expenditures	4,896.00	5,263.00	7,816.00	17,975.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,896.00	5,263.00	7,816.00	17,975.00

2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	3,259.00	4,328.00	3,606.00	11,193.00
2-2002 W-2 Work Activities	2	28,760.00	26,556.00	52,423.00	107,739.00
2-2003 W-2 Education	2	0.00	137.00	20.00	157.00
2-2004 W-2 Family Preservation & Parenting	2	0.00	152.00	0.00	152.00
2-2005 W-2 Post Employment Services	2	1.00	0.00	0.00	1.00
2-2007 W-2 Food Stamp Employment & Trainin	2	5,610.00	4,532.00	7,178.00	17,320.00
2-2008 W-2 Food Stamp Employment & Trainin	2	545.00	678.00	406.00	1,629.00
2-2009 Food Stamp Employment and Training	2	250.00	0.00	(250.00)	0.00
2-2015 W-2 Transportation	2	0.00	374.00	355.00	729.00
2-2201 W-2 Transition Benefits	2	13,272.00	13,510.00	13,646.00	40,428.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	17,137.00	22,960.00	22,535.00	62,632.00

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Total Expenditures	68,834.00	73,227.00	99,919.00	241,980.00
Total Payments	0.00	0.00	0.00	0.00
Difference	68,834.00	73,227.00	99,919.00	241,980.00

2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	500.00	(500.00)	0.00
Total Expenditures		0.00	500.00	(500.00)	0.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	500.00	(500.00)	0.00

2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	8,955.00	9,060.00	8,413.00	26,428.00
Total Expenditures		8,955.00	9,060.00	8,413.00	26,428.00
Total Payments		0.00	0.00	0.00	0.00
Difference		8,955.00	9,060.00	8,413.00	26,428.00

4000 Community Reinvestment (CR) Direct

Linecode	Comp	April	May	June	Quarter Totals
2-4000 Community Reinvestment (CR) Direct	2	1,450.00	1,271.00	0.00	2,721.00
Total Expenditures		1,450.00	1,271.00	0.00	2,721.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,450.00	1,271.00	0.00	2,721.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	13,910.00	12,284.00	0.00	26,194.00
Total Expenditures		13,910.00	12,284.00	0.00	26,194.00
Total Payments		0.00	0.00	0.00	0.00
Difference		13,910.00	12,284.00	0.00	26,194.00

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4500 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	637.00	452.00	318.00	1,407.00
	Total Expenditures	637.00	452.00	318.00	1,407.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	637.00	452.00	318.00	1,407.00

4550 Workforce Attachment & Advancement

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	547.00	1,332.00	293.00	2,172.00
2-4502 Workforce Attachment & Advancement	2	4,137.00	3,405.00	3,060.00	10,602.00
2-4503 Workforce Attachment & Advancement	2	24.00	102.00	10.00	136.00
2-4508 Workforce Attachment & Advancement	2	160.00	243.00	105.00	508.00
	Total Expenditures	4,868.00	5,082.00	3,468.00	13,418.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,868.00	5,082.00	3,468.00	13,418.00

9006 Child Care Agency Collections Take-

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	(30.00)	(60.00)	0.00	(90.00)
	Total Expenditures	(30.00)	(60.00)	0.00	(90.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	(30.00)	(60.00)	0.00	(90.00)

Totals for 80 - FORWARD SERVICES	Total Expenditures	103,520.00	107,454.00	119,434.00	330,408.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103,520.00	107,454.00	119,434.00	330,408.00